

EXHIBIT 11

ALAN R MELTON ET AL T/I/C	12/31/01	1
20 BALFOUR DRIVE		
WEST HARTFORD		
CT 06117		
	1-ZA894-3-0	Redacted.7206
		1,524.90
12/03	BALANCE FORWARD	
12/03	INTEL CORP	DIV
12/03	DIV 11/07/01 12/01/01	
12/03	MCDONALDS CORP	DIV
12/03	DIV 11/15/01 12/03/01	
12/06	WELLS FARGO & CO NEW	DIV
	DIV 11/09/01 12/01/01	
	PFIZER INC	DIV
	DIV 11/16/01 12/06/01	
12/10	EXXON MOBIL CORP	DIV
12/10	DIV 11/09/01 12/10/01	
12/10	INTERNATIONAL BUSINESS MACHS	DIV
12/14	DIV 11/09/01 12/10/01	
12/31	DU PONT E I DE NEMOURS & CO	DIV
	DIV 11/15/01 12/14/01	
	FIDELITY SPARTAN	DIV
	U S TREASURY MONEY MARKET	
	DIV 12/31/01	
12/31	TRANS TO 40 ACCT	JRNL
12/31	650,000 1983 U S TREASURY BILL	99.660
	DUE 3/14/2002	
	3/14/2002	
12/31	725,000 8815 U S TREASURY BILL	99.320
	DUE 5/23/2002	
	5/23/2002	
	CONTINUED ON PAGE	2
		1,524.00
		720,070.00
		647,790.00

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20 BALFOUR DRIVE		1-ZA894-3-0	Redacted 7206
WEST HARTFORD			
	CT 06117		
12/31	725,000	12802 U S TREASURY BILL DUE 5/30/2002	99.280 719,780.00
12/31	8,502	16919 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1 8,502.00
12/31		26,688 89755 FIDELITY SPARTAN	1 26,688.00
12/31		125,000 93992 U S TREASURY MONEY MARKET	99.830 124,787.50
		U S TREASURY BILL DUE 2/7/2002	
12/31		650,000 98115 U S TREASURY BILL DUE 3/7/2002	99.690 647,985.00
		2/07/2002	
		3/07/2002	
		NEW BALANCE	.27
		SECURITY POSITIONS	
	8,502	FIDELITY SPARTAN	MKT PRICE
		U S TREASURY MONEY MARKET	1
	725,000	U S TREASURY BILL	99.320
		DUE 5/23/2002	
		5/23/2002	
	725,000	U S TREASURY BILL	99.280
		DUE 5/30/2002	
		5/30/2002	
		MARKET VALUE OF SECURITIES	
		LONG	
		SHORT	
		1,448,352.00	

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YEAR-TO-DATE SUMMARY

DIVIDENDS	8,135.28
INTEREST	51.44
GROSS PROCEEDS FROM SALES	12,762,136.10

MDPTPP06588443

MELTON FAMILY LLC		12/31/04		1
20 BALFOUR DRIVE		1-ZA894-3-0		
WEST HARTFORD		Redacted		1416
CT 06117				
	BALANCE FORWARD			16,937.90
12/02	MICROSOFT CORP		DIV	324.88
12/02	DIV 11/17/04 12/02/04		DIV	12,183.00
12/03	MICROSOFT CORP		DIV	479.57
12/07	DIV 11/17/04 12/02/04		DIV	318.06
12/08	PFIZER INC		DIV	
	DIV 11/12/04 12/03/04		DIV	
	JOHNSON & JOHNSON		DIV	
	DIV 11/16/04 12/07/04		DIV	
	FIDELITY SPARTAN	1		4,743.00
	U S TREASURY MONEY MARKET			
12/10	1,240 487 SBC COMMUNICATIONS INC	25.570		31,706.80
12/10	1,922 1031 CITI GROUP INC	46.280		88,950.16
12/10	1,705 4761 TIME WARNER INC	18.280		31,167.40
12/10	2,511 5305 CISCO SYSTEMS INC	20.070		50,395.77
12/10	744 9035 TYCO INTERNATIONAL LTD	33.840		25,176.96
12/10	775 11037 THE WALT DISNEY CO	27.200		21,080.00
12/10	713 13140 U S BANCORP	29.430		20,983.59
12/10	3,968 15286 GENERAL ELECTRIC CO	35.360		140,308.48
12/10	651 17394 VIACOM INC	36.100		23,501.10
12/10	837 19560 CLASS B NON VOTING SHS	41.950		35,112.15
12/10	1,023 21668 HOME DEPOT INC	41.560		42,515.88
12/10	1,116 23704 VERIZON COMMUNICATIONS	21.310		23,781.96
	HEWLETT PACKARD CO			
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12/10	620 25942	WELLS FARGO & CO NEW	62.100	38,502.00
12/10	620 27966	INTERNATIONAL BUSINESS MACHS	97.320	60,338.40
12/10	1,581 30216	WAL-MART STORES INC	52.770	83,429.37
12/10	2,418 32240	INTEL CORP	23.760	57,451.68
12/10	2,449 34490	EXXON MOBIL CORP	49.660	121,617.34
12/10	1,116 36514	JOHNSON & JOHNSON	61.150	68,243.40
12/10	1,333 40788	J.P. MORGAN CHASE & CO	38.050	50,720.65
12/10	899 45062	COCA COLA CO	40.250	36,184.75
12/10	465 49336	MEDTRONIC INC	48.900	22,738.50
12/10	279 53610	3M COMPANY	79.300	22,124.70
12/10	775 57884	ALTRIA GROUP INC	57.960	44,919.00
12/10	837 62158	MERCK & CO	28.210	23,611.77
12/10	4,061 66432	MICROSOFT CORP	27.260	110,702.86
12/10	403 70583	MORGAN STANLEY	53.570	21,588.71
12/10	1,922 83394	ORACLE CORPORATION	13.290	25,543.38
12/10	961 83936	AMERICAN INTL GROUP INC	64.610	62,090.21
12/10	620 87668	PEPSICO INC	50.610	31,378.20
12/10	496 88210	AMGEN INC	62.620	31,059.52
12/10	2,821 91942	PFIZER INC	27.460	77,464.66
12/10	465 92482	AMERICAN EXPRESS COMPANY	55.680	25,891.20
12/10	961 96216	PROCTER & GAMBLE CO	54.330	52,211.13
12/10	1,519 96756	BANK OF AMERICA	46.200	70,177.80
12/10		EXXON MOBIL CORP	DIV	661.23
12/10		DIV 11/12/04 12/10/04		
12/10		INTERNATIONAL BUSINESS MACHS	DIV	111.60
12/10		DIV 11/10/04 12/10/04		

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MELTON FAMILY LLC		12/31/04		3
20 BALFOUR DRIVE				
WEST HARTFORD				
	CT 06117	1-ZA894-3-0	Redacted	1,416
12/10	825,000	42952 U S TREASURY BILL		
		DUE 02/03/2005		
12/10	825,000	47230 U S TREASURY BILL		
		DUE 2/10/2005		
12/10	28,247	51510 FIDELITY SPARTAN		
		U S TREASURY MONEY MARKET		
12/13		3M COMPANY		100.44
12/15		DIV 11/19/04 12/12/04		224.75
12/16		Coca Cola Co		71.15
12/17		DIV 12/01/04 12/15/04		72.08
12/22		HOME DEPOT INC		683.55
12/31		DIV 12/02/04 12/16/04		848,674.00
		AMERICAN INTL GROUP INC		
		DIV 12/03/04 12/17/04		
		BANK OF AMERICA		
	850,000	79433 U S TREASURY BILL		
		DUE 02/03/2005		
12/31	825,000	83660 U S TREASURY BILL		
		DUE 2/10/2005		
12/31		FIDELITY SPARTAN		31.45
		U S TREASURY MONEY MARKET		
		DIV 12/31/04		
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12/31				TRANS TO 40 ACCT		JRNL		12,194.00
12/31	31,381	73		FIDELITY SPARTAN		1		31,381.00
				U S TREASURY MONEY MARKET				
12/31		33,309	74519	FIDELITY SPARTAN		1		
				U S TREASURY MONEY MARKET				
12/31	850,000	91126	U S TREASURY BILL			99.396		844,866.00
			DUE 04/07/2005					
			4/07/2005					
12/31	850,000	95557	U S TREASURY BILL			99.336		844,356.00
			DUE 4/14/2005					
			4/14/2005					
			NEW BALANCE					.39
			SECURITY POSITIONS			MKT PRICE		
	31,381		FIDELITY SPARTAN			1		
			U S TREASURY MONEY MARKET					
	850,000		U S TREASURY BILL			99.396		
			DUE 04/07/2005					
			4/07/2005					
	850,000		U S TREASURY BILL			99.336		
			DUE 4/14/2005					
			4/14/2005					
			MARKET VALUE OF SECURITIES					
			LONG					
			SHORT					
			1,720,603.00					

MELTON FAMILY LLC

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WEST HARTFORD CT 06117

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YEAR-TO-DATE SUMMARY

DIVIDENDS

GROSS PROCEEDS FROM SALES

26,894.24
17,700,300.05

MDPTPP06588664